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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

37 Pondera

0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$18,807.07	
Amount Paid Thru This Month:	\$18,807.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,642.12
This Month's Payment - sent to Pondera County		\$5,642.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$506.28	
Amount Paid Thru This Month:	\$506.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$151.88
This Month's Payment - sent to Pondera County		\$151.88



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37 Pondera

0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$387,247.55	
Amount Paid Thru This Month:	\$387,247.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$193,623.77
This Month's Payment - sent to Pondera County		\$193,623.77

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$55,694.07	
Amount Paid Thru This Month:	\$55,694.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,694.07
This Month's Payment - sent to Pondera County		\$55,694.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$186,519.78	
Amount Paid Thru This Month:	\$186,519.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,955.93
This Month's Payment - sent to Pondera County		\$55,955.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,413.67	
Amount Paid Thru This Month:	\$1,413.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$424.10
This Month's Payment - sent to Pondera County		\$424.10



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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$29,260.82	
Amount Paid Thru This Month:	\$29,260.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,778.25
This Month's Payment - sent to Pondera County		\$8,778.25



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37 Pondera

0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$291,901.59	
Amount Paid Thru This Month:	\$291,901.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$145,950.79
This Month's Payment - sent to Pondera County		\$145,950.79

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$45,119.14	
Amount Paid Thru This Month:	\$45,119.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,119.14
This Month's Payment - sent to Pondera County		\$45,119.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$98,585.25	
Amount Paid Thru This Month:	\$98,585.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$29,575.57
This Month's Payment - sent to Pondera County		\$29,575.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,420.80	
Amount Paid Thru This Month:	\$1,420.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$426.24
This Month's Payment - sent to Pondera County		\$426.24



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0675 Conrad H S

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$31,174.34	
Amount Paid Thru This Month:	\$31,174.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,352.30
This Month's Payment - sent to Pondera County		\$9,352.30



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37 Pondera

0679 Valier Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$122,244.78	
Amount Paid Thru This Month:	\$122,244.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61,122.39
This Month's Payment - sent to Pondera County		\$61,122.39

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$11,463.92	
Amount Paid Thru This Month:	\$11,463.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,463.92
This Month's Payment - sent to Pondera County		\$11,463.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$61,154.83	
Amount Paid Thru This Month:	\$61,154.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,346.45
This Month's Payment - sent to Pondera County		\$18,346.45

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,102.12	
Amount Paid Thru This Month:	\$5,102.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,530.64
This Month's Payment - sent to Pondera County		\$1,530.64



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0679 Valier Elem

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SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$5,111.63	
Amount Paid Thru This Month:	\$5,111.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,533.49
This Month's Payment - sent to Pondera County		\$1,533.49



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37 Pondera

0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$127,583.74	
Amount Paid Thru This Month:	\$127,583.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$63,791.87
This Month's Payment - sent to Pondera County		\$63,791.87

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$3,446.91	
Amount Paid Thru This Month:	\$3,446.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,446.91
This Month's Payment - sent to Pondera County		\$3,446.91

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$44,237.92	
Amount Paid Thru This Month:	\$44,237.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,271.38
This Month's Payment - sent to Pondera County		\$13,271.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,540.79	
Amount Paid Thru This Month:	\$4,540.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,362.24
This Month's Payment - sent to Pondera County		\$1,362.24



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37 Pondera

0680 Valier H S

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SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$6,616.10	
Amount Paid Thru This Month:	\$6,616.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,984.83
This Month's Payment - sent to Pondera County		\$1,984.83



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37 Pondera

0684 Miami Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$19,287.45	
Amount Paid Thru This Month:	\$19,287.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,643.72
This Month's Payment - sent to Pondera County		\$9,643.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,684.01	
Amount Paid Thru This Month:	\$2,684.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$805.20
This Month's Payment - sent to Pondera County		\$805.20



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37 Pondera

1226 Heart Butte K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$535,445.88	
Amount Paid Thru This Month:	\$414,811.80	
Remaining Balance Due	\$120,634.08	
Entitlement adjustment of GFGTB due to prior year overexpenditure of	-\$120,634.08	
Amount Paid Thru This Month:	-\$120,634.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$147,088.86
This Month's Payment - sent to Pondera County		\$147,088.86

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,005.58	
Amount Paid Thru This Month:	\$1,005.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$301.67
This Month's Payment - sent to Pondera County		\$301.67